

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts

Ends

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/13/2005	SNAJARRO	23	RP	9204	A	-100.00	10522697	191970
07/13/2005	SNAJARRO	22	SALE	1642	A	400.00	10522697	
07/13/2005	SNAJARRO	21	ADJ	1632	A	-500.00	10522697	
05/11/2005	INTEPAS	201	SALE	8821	A	40.00	10522697	191970
02/04/2005	GFREY1	177	SALE	1633	A	200.00	10522697	
02/04/2005	GFREY1	176	SALE	1632	R	500.00	10522697	
02/04/2005	GFREY1	175	SALE	1631	A	300.00	10522697	

Adjustment Detail

Authorization Detail



PCT \$